

WATER UTILITY ANNUAL REPORT

(Class "A" and "B" Companies)

OF

BLUE GRANITE WATER COMPANY

Exact Legal Name of Respondent

PSC/ORS Number (leave blank)

FOR THE YEAR ENDED 2019

Calendar Year Ending December 31, 2019

or

Fiscal Year Ending _____

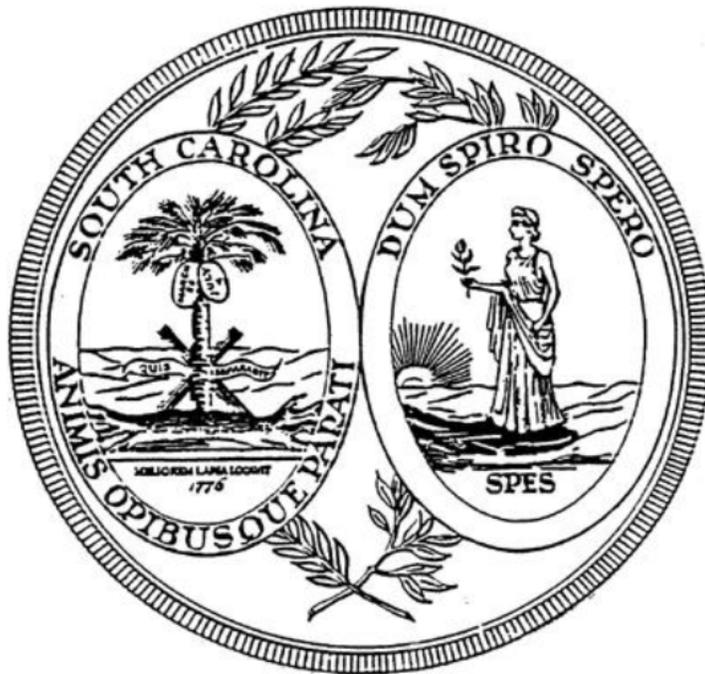


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(Company Name)

GENERAL INSTRUCTIONS

1. All water utilities are required by state law to complete and file this annual report. On or before April 1, 2020, one electronic copy of this report should be submitted to the S.C. Public Service Commission email address AnnualReports@psc.sc.gov. In addition, one electronic copy should be retained by the Company. Filing this electronic copy with the S.C. Public Service Commission will satisfy the utility's responsibility for submitting an annual report as required pursuant to Commission regulations.
2. Forms are available in PDF fillable format on the Office of Regulatory Staff website at www.ors.sc.gov.
3. Respond to each item using "0", "none", or "not applicable" as appropriate.
4. Requests for extension must be in writing to the Office of Regulatory Staff. Extension requests postmarked after April 1, 2020 will be denied.
5. All accounting terms and phrases used in this report are to be interpreted in accordance with the effective applicable Uniform System of Accounts prescribed by this Commission, as set forth in S.C. Code Ann. Section 58-5-220 and Commission regulation 103-520.
6. Standard accounting procedures will apply in determining the nature of any entry (e.g. entries of a reverse character will be indicated by a parentheses around the number).
7. The report will be filed consisting of data relative to a calendar year basis or the company's fiscal year, but not both.
8. If this report is made for a period less than the calendar year or fiscal year, the period covered must be clearly stated on the front cover and elsewhere throughout the report where it is necessary to include the period covered. When operations cease during the year because of the disposition of property, the balance sheet and supporting schedules should consist of balances and items immediately prior to transfer (for accounting purposes).
9. All instructions should be followed and each question should be answered fully and accurately. Sufficient answers are those in which no question or schedule has been overlooked. The expression "none" or "not applicable" should be given as the answer to any particular inquiry or schedule where it truly and completely states the fact. Unless otherwise indicated, no information will be accepted which incorporates by reference information from another document or report. In any instance where information called for is not given, the reason for its omission should be stated fully.
10. Dates, when called for, should include the day, month and year. Customary abbreviations may be used in stating dates.
11. Whenever schedules call for comparison of figures of a previous year, the figures reported must be based upon those shown by the annual report of the previous year; otherwise, an appropriate explanation of why different figures were used should be given.
12. One copy of the respondent's latest corporate annual report, if issued, should be submitted with this report. If the respondent is a member of a group, both the parent and subsidiary's corporate annual report should be submitted.

(Company Name)

**GENERAL INSTRUCTIONS
(Continued)**

13. Throughout this report, money items will be rounded to the nearest dollar.
14. Failure to comply with the submission of the annual report may result in fines and/or loss of certification.
15. Separate notification is required for changes in company information -- i.e. name, address, telephone number, contact names, sale or purchase of Company, corporate structure.
16. Use this form for a water utility **ONLY!** If your utility operates a wastewater system in addition to a water system, complete a separate annual report for the wastewater system. **DO NOT COMBINE BOTH WATER AND WASTEWATER INFORMATION ON THE SAME FORM!**
17. Contact the Office of Regulatory Staff at (803) 737-0800 if you have questions about this form or the requirements for a water or wastewater utility.

(Company Name)

Schedule 100. IMPORTANT CHANGES DURING THE YEAR

Provide written responses for each of the items listed below. Make the written statements clear and brief. A response must be given for each item. However, if the word "none" is an accurate response, it may be used as such. Similarly, if information is given elsewhere in the report which would serve as a response to an item, reference that information in the space provided.

1. Have you had changes or additions to franchise rights? If so, describe (a) the actual payment given in exchange for the franchise rights, and (b) from whom acquired. If acquired without payment, state that fact.

No.

2. Have any of the following occurred -- acquisition of other companies, or reorganization, merger or consolidation with other companies? If so, give names of companies involved, details concerning the transactions, and reference to Commission authorization, including docket numbers.

No.

3. Have any of the following occurred -- purchase or sale of operating units, such as sources, treatment and storage facilities, transmission and distribution systems, or similar occurrences? If so, specify items, parties, effective dates and also reference the Commission authorization, including docket numbers.

No.

4. Have any leaseholds been acquired, given, assigned, or surrendered? If so, give the effective dates, lengths of terms, names of parties, rents, Commission authorization, (docket numbers), if any, and other conditions.

- The Company entered into an agreement with Family Court, LLC to amend its previous agreement for 5th and 8th floor office space at 130 S. Main Street, Greenville SC, effective March 1, 2019. The initial combined rent for the 5th and 8th floor facilities amounts to \$7,057.04/month for 4,287 square feet.
- Interconnection with City of Columbia to supply Stonegate subdivision. Submitted and PSC approved wholesale water purchase agreement in Docket 2018-400-W. Supply began in April 2019.
- City of Charlotte interconnection supplies to Lake Wylie subdivision. Submitted and PSC approved wholesale water purchase agreement in Docket 2019-223-W. Supply began in July 2019.
- On February 5, 2018, a lease agreement was entered into by Blue Granite Water and York County, SC. This lease, as it relates to water services, is a lease from York County to BGW of all York-County-owned infrastructure located within the BGW Franchise area. The Company will pay a Capital Recovery Fee for the capital lease of the assets.

5. Have there been any extensions of service territories? If so, include the Commission authorization (docket numbers), that give the location of the new service territory covered by distribution system and the dates of beginning operations. Give the number of customers by class; for each class, give the number of customers estimated with regard to annual revenues for the new territories.

No.

6. What is the estimated increase or decrease in annual revenues due to rate changes, (cite docket numbers), and the approximate extent to which the increase or decrease is reflected in revenues for the reporting year?

N/A

7. Have there been any wage scale changes? If so, show the dates of changes, the effect on operating expenses for the year, and estimated annual effect of the wage scale changes on operating expenses.

April 2019 wage increases average approximately 3%

8. Have there been any obligations incurred or assumed by you, the respondent, as guarantor for the performance by another of any agreement or obligation -- excluding ordinary corporate bonds maturing on demand or not later than one year after date of issue? If so, give the Commission authorization, (docket number), if any.

No.

9. Have there been any changes in articles of incorporation or amendments to charters? If so, explain the nature and purpose of these changes or amendments. Note any filing with the Commission.

No.

10. Other changes not provided for elsewhere.

Name change requested in Docket 2018-365-WS. Approved by PSC 2/27/2019.

Schedule 110. DEFINITIONS

“**Accounts**” means the accounts prescribed in the NARUC Uniform System of Accounts.

“**Amortization**” means the gradual extinguishment of an amount in an account by distributing such amount over a fixed period, which may be over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized.

“**Book Cost**” means the amount at which property is recorded in the applicable account without deduction of related provisions for accrued depreciation, amortization, or for other purposes.

“**Class A**” for water utilities means a utility having annual water operating revenues of \$1,000,000 or more.

“**Class B**” for water utilities means a utility having annual water operating revenues of \$200,000 or more but less than \$1,000,000.

“**Class C**” for water utilities means a utility having annual water operating revenues of less than \$200,000.

“**Control**” (including the terms; “controlling,” “controlled by,” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a company, whether such power is exercised through one or more intermediary companies, or alone, or in conjunction with, or pursuant to an agreement, and whether such power is established through a majority or minority ownership or voting of securities, common directors, officers, or stockholders, voting trusts, holding trusts, affiliated companies, contract or any other direct or indirect means.

“**Cost**” means the amount of money actually paid for property or service. When the consideration given is other than cash, the value of such consideration shall be determined on a cash basis.

“**Debt Expense**” means all expenses in connection with the issuance and initial sale of evidences of debt, such as fees for drafting mortgages and trust deeds; fees and taxes for issuing or recording evidences of debt; cost of engraving and printing bonds and certificates of indebtedness; fees paid trustees; specific costs of obtaining governmental authority; fees for legal services; fees and commissions paid underwriters, brokers, and salesmen or marketing such evidences of debt; fees and expenses of listing on exchanges; and other like costs.

“**Depreciation**”, as applied to depreciable utility plant, means the loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of the utility plant in the course of providing service. This includes causes which are known to be in current operation and against which the utility is not protected by insurance. Among the causes to be given consideration are wear and tear, decay, action of the elements, inadequacy, obsolescence, changes in the art, changes in demand, and requirements of regulatory bodies.

“**Distribution Mains**” means any pipes whose primary purpose is to distribute treated water throughout a community, and whose components include arterial or primary feeders, secondary feeders, and the distribution grid works.

(Company Name)

Schedule 110. DEFINITIONS (Continued)

“**Investment Advances**” means advances, represented by notes or by book accounts only, with respect to which it is mutually agreed or intended between the creditor and debtor that they shall be settled by the issuance of securities or shall not be subject to current settlement.

“**Minor Items of Property**” means the associated parts or items of which retirement units are composed.

“**Net Salvage Value**” means the salvage value of property retired less the cost of removal.

“**Nominally Issued**”, as applied to securities issued or assumed by the utility, means those which have been signed, certified, or otherwise executed, and placed with the proper officer for sale and delivery, or pledged, or otherwise placed in some special fund of the utility, but which have not been sold, or issued directly to trustees of sinking funds in accordance with contractual requirements.

“**Original Cost**”, as applied to utility plant, means the cost of such property to the person first devoting it to public service.

“**Property Retired**”, as applied to utility plant, means property which has been removed, sold, abandoned, destroyed, or which for any cause has been permanently withdrawn from service.

“**Replacing or Replacement**”, when not otherwise indicated in the context, means the construction or installation of utility plant in place of property retired, together with the removal of the property retired.

“**Retained Earnings**” means the accumulated net income of the utility less distributions to stockholders and transfers to other capital accounts, and other adjustments.

“**Salvage Value**” means the amount received for property retired, less any expenses incurred in connection with the sale or in preparing the property for sale, or, if retained, the amount at which the material recoverable is chargeable to materials and supplies, or other appropriate account.

“**Straight-Line Remaining Life Method**”, as applied to depreciation accounting, means the plan under which the service value of property is charged to operating expenses (and to clearing accounts if used), and (accounts if used), and credited to the accumulated depreciation account through equal annual changes during its service life. “Remaining Life” implies that estimates of the future life and salvage shall be reexamined periodically and that depreciation rates will be corrected to reflect any changes in these estimates.

“**Supply Main**” means any main, pipe, or aqueduct or canal whose primary purpose is to convey raw untreated water from one unit to another unit in the source of supply and pumping plant, and to the water treatment equipment.

“**Transmission Main**” means any pipes whose primary purpose is to convey treated water from the water treatment equipment or pumping station to the distribution system serving a community and generally provides no service connections with customers.

“**Utility**”, as used herein and when not otherwise indicated in the context, means any public utility to which the uniform system of accounts is applicable.

(Company Name)

Schedule 120. EXECUTIVE SUMMARY

1. IDENTIFICATION (legal title)

PSC/ORS No.	_____ (leave blank)	Federal ID No.:	36-2750548
Check			
Business Structure & Indicate Date	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Partnership	<input checked="" type="checkbox"/> Corporation
Name of Company:	Blue Granite Water Company		
Doing Business As:	Blue Granite Water Company		
Street Address:	130 S Main St, Ste 800		
City:	Greenville	State:	SC
		Zip Code:	29601
Mailing Address:	(same as above)		
City:		State:	
		Zip Code:	
Telephone No. (Include Area Code):	([REDACTED])		

(a) State whether any change was made in the name of the respondent during the year. If so, state the changes and the dates when they were made.

Name change requested in Docket 2018-365-WS and approved by PSC 2/27/2019.

(b) State whether the respondent is a firm or partnership. If a partnership, give the names of the partners and the proportion of their respective interests.

Not applicable

(c) State the kinds of business, other than Water Utility, in which the respondent was engaged at any time during the year. If none, state that fact.

Wastewater Utility

(d) Give the names and office addresses of the Board of Directors, if any, of the respondent at the close of the year, as well as the dates of expiration of their respective terms. If any person abandoned, resigned from, or was removed from a directorship during the year, give full details in a footnote. If the organization was a partnership, give the names of the partners and designate them as such.

Name of Director	Office Address	Term Begins	Term Ends
Lisa A Sparrow	[REDACTED]	1/1/2019	12/31/2019
Laura Granier*	[REDACTED]	1/1/2019	12/31/2019

*Laura Granier left the company early in 2020, replaced by Allen Wilt in the same capacity.

(Company Name)

**Schedule 120. EXECUTIVE SUMMARY
(Continued)**

(e) Give the titles of all officers of the respondent at the close of the year, the names of persons holding the offices at year end, and the date when each originally assumed the duties of the office. If any person abandoned, resigned from, or was ousted from any office during the year, give full details in a footnote.

Title of Officer	Name of Person Holding Office	Office Address	Date of Entry
President	Catherine Heigel (1/1/2019-9/22/2019)	130 S Main St, Ste 800	2/1/2018
	Donald Denton (9/23/2019-12/31/2019)	Greenville, SC 29601	9/23/19
Vice President	Laura Granier	500 W Monroe St, Ste 3600 Chicago, IL 60661	1/1/19
Secretary	Laura Granier	500 W Monroe St, Ste 3600 Chicago, IL 60661	1/1/19
Treasurer	Jim Andrejko	500 W Monroe St, Ste 3600 Chicago, IL 60661	1/1/19
General Manager or Supt	Amy Robinson	500 W Monroe St, Ste 3600 Chicago, IL 60661	1/1/19

(f) Give the date of incorporation of respondent and the name of the state or territory under whose laws the incorporation was organized
The Company was incorporated on 8/28/1972 and was incorporated under the state of Delaware

2. CONTACT (for purpose of this report)

Contact Name:	<u>Dante Destefano</u>		
Title:	<u>Director, Financial Planning & Analysis</u>	Telephone:	<u>██████████</u>
Email Address:	<u>dante.destefano@corixgroup.com</u>	Fax No.:	<u>Not Applicable</u>

3. MAILING ADDRESS (if different from above)

Mailing Address:	<u>130 S Main St, Ste 800</u>		
City:	<u>Greenville</u>	State:	<u>South Carolina</u>
		Zip Code:	<u>29601</u>

CERTIFICATION

I hereby certify that the enclosed Annual Report was prepared by me or under my supervision, that I have examined it, and that the items herein reported on the basis of my knowledge are correctly shown.

Name:	<u>Dante Destefano</u>	Title:	<u>Director, Financial Planning & Analysis</u>
Signature:		Date:	<u> </u>

(Company Name)

Schedule 130. TECHNICAL SUMMARY

GENERAL INFORMATION

Submit a copy of the Company's latest DHEC quality of service letter/report with this annual report.

PHYSICAL DESCRIPTION:

Description of water system:

Seventy-two well systems, two of which have elevated storage tanks, while the remainder have either hydro-pneumatic or ground storage tanks. Seven of these systems have supplemental purchased water. There are 34 Purchased Water and one has elevated storage.

Number of wells in use:	See below	Number of tanks in use/size:	See below
Raw water reservoir capacity:	None		
Settling basins - number and size:	None		
Equipment - description and make:			
	Wells	147	5,324 gpm
	Hydro-pneumatic or Ground Storage Tanks	99	756,800 gallons
	Elevated Storage Tanks	3	375,000 gallons

Is fire protection provided by system? See Attachment 9.1

Number of fire hydrants in use: See Attachment 9.1

Kind of Pipe (Cast Iron, Galvanized Iron, Coated Steel, etc.)	Diameter of Pipe (inches)	Beginning of Year (feet)	Removed/ Abandoned (feet)	End of Year (feet)
Polyvinyl Chloride	1"-12"			1,585,708
Galvanized	2", 2.5", 3", 4", 6"			18,721
Cast Iron	2"			6,926
Asbestos Cement	2", 4", 6", 8"			7,325
Total		1,446,296		1,618,680

(Company Name)

**Schedule 130. TECHNICAL SUMMARY
(Continued)**

SERVICES AND METERS

Size and Description	Owned by Utility					Owned by Customers end of Year
	Beginning of year	Added	Retired or Abandoned	Adjustments (see footnote)	End of Year	
Meters in use and in stock						
3/4" (5/8")	17,702	5,095	(4,696)	(1,659)	16,764	
1"	102	60	(46)	1	139	
1 1/4"		-	-	-		
1 1/2"	54	26	(21)	(11)	62	
1 3/4"		-	-	-		
2"	76	23	(26)	8	99	
other size	17	8	(5)	16	39	
Total Meters in use and in stock	17,951	5,212	(4,794)	(1,645)	17,103	
Meters in stock only - all sizes					379	
Meters in use only					16,724	
Services in use (feet)						
Iron pipe						
Lead and copper pipe						
Total services in use (feet)					1,299,876	
Services not in use (feet)						
Iron pipe						
Lead and copper pipe						
Total services not in use (feet)						
Total Services (feet)						

TREATMENT:

Is water purified?

See Attachment 9.1

Method used (sedimentation, slow or fast sand filtration, chemical, aeration, or other):

See Attachment 9.1

Dimensions, sizes, and 24-hour capacities of sand filtration beds:

N/A

Coagulants used:

N/A

Sterilization treatment used:

All of the wells operated by BGWC use sodium hypochlorite to disinfect the drinking water.

Is water fluoridated? None of our ground water systems are fluoridated.

Is water softened? See Attachment 9.1

Method used:

See Attachment 9.1

Footnote: Adjustments are to the beginning balance data per review of Company records.

BLUE GRANITE WATER COMPANY - ATTACHMENT TO 2019 ANNUAL REPORT - PAGE 1 OF 3

BU NAME	W/S	CO#	Water Mains Feet	Sewer Mains Feet	Wells			Ground Storage		Elevated Storage		Total Storage		Fire Hydrants		Lift Stations		WWTP			WWTP FLOWS			
					# Wells	Purchased Water Notes	GPM	Treatment*	#	Capacity	#	Capacity	In Gallons	#	Fire Protection	#	#	Capacity	Type	Disinfection Method	Weekly Average Max (MGD)	Daily Max (MGD)	Average Daily (MGD)	
40 LOVE POINT	W&S	400	11,567	15,508		Purchased Water								15	Yes	1			Collection Only	Treated by Richland County				
CARWOODS	W&S	401	10,301	5,532	2		65		1	10,000			10,000	0	No	2	1	0.0200	Activated Sludge	HTH Tablets	N/A	0.0159	0.0044	
COUNTRY OAKS	W&S	401	10,558	6,394	2	Purchased Water Supplemental	34		2	10,000			10,000	0	No	1	1	0.0200	Activated Sludge	HTH Tablets	N/A	0.0171	0.0042	
FOXWOOD	W&S	401	17,592	16,223		Purchased Water								0	No		1	0.1200	Facultative Lagoon	Sodium Hypochlorite	N/A	0.1663	0.0266	
GOVERNOR'S GRANT	W&S	400	6,974	50,096		Purchased Water										4			Treated at Watergate WWTP					
HARBORSIDE/HARBOUR PLACE/WINDWARD PT	W&S	400	10,367	14,561		Purchased Water								0	No	3			Treated at Watergate WWTP					
INDIAN FORK	W&S	400	7,978	12,429		Purchased Water								0	No	1			Collection Only	Treated by City of Chapin				
LANDS END/WATERGATE/SPENCE PT	W&S	400	29,355	64,382		Purchased Water			1	5,000			5,000	5	No	3	1	0.2940	Activated Sludge	Sodium Hypochlorite	N/A	0.2940	0.1682	
MALLARD COVE/SEAY COVE	W&S	400	637	1,083	2		30									1			Treated at Watergate WWTP					
NORTH PINES/STONEGATE	W&S	400	7,921	10,082	3	Purchased Water Supplemental	198		2	10,000			10,000	0	No	1			Collection only	Treatment by Richland County				
POCALLA	W&S	400	8,102	12,321	2		130		1	8,000			8,000	0	No		1	0.1040	Activated Sludge	UV	N/A	0.1800	0.0371	
RAINBOW/GLEN VILLAGE/STONEBRIDGE	W&S	400	25,308	15,420	3		141		1	10,000			10,000	4	No	4	1	0.1280	Activated Sludge	Sodium Hypochlorite	N/A	0.1285	0.0291	
RIVER HILLS/LAKE WYLIE SERVICE AREA	W&S	400	421,831	304,117		Purchased Water					1	200,000	200,000	402	Yes	70			Collection Only	Treated by the City of Rock				
ROLLINGWOOD	W&S	400	18,230	14,567		Purchased Water								8	No	2			Treated at Watergate WWTP					
SHANDON	W&S	401	9,079	9,079	2		7		1	10,000				0	No	1	1	0.0140	Activated Sludge	Sodium Hypochlorite	N/A	0.0140	0.0042	
SMALLWOOD ESTATES/LAKEWOOD ESTATES/ARROWHEAD	W&S	400	19,407	18,922	5		171		3	30,000			30,000	0	No	5	1	0.0600	Aerated Lagoon		N/A	0.0458	0.0200	
THE LANDINGS	W&S	400	13,419	8,616		Purchased Water								0	No	1			Treated at Watergate WWTP					
TROLLINGWOOD	W&S	403	8,561	16,753	2		82		1	10,000			10,000	0	No	1	1	0.1000	Aerated Lagoon	Sodium Hypochlorite	0.0270	N/A	0.0240	
BARNEY RHETT	W	401	5,352			Purchased Water								0	No									
BELLE MEAD	W	401	5,467			Purchased Water								0	No									
BELLMEAD	W	401	9,302		2		99		1	10,000			10,000	0	No									
BLUE RIDGE/HEATHERWOOD/CALVIN ACRES	W	400	14,814		3		125		4	30,000			30,000	7	No									
BRIDGEWATER	W	401	10,931		2	Purchased Water Supplemental	53		1	2,000			2,000	0	No									
BROWN NEAL	W	401	1,453		1		16		1	4,000			4,000	0	No									
BROWNSBORO	W	401	8,593		2		94		1	10,000			10,000	0	No									
CALHOUN ACRE	W	401	7,977			Purchased Water								0	No									
CAMBRIDGE HILLS	W	401	6,723		1		90		1	10,000			10,000	0	No									
CAMERON ACRES	W	401	6,415		1		40		1	10,000			10,000	0	No									
CARROLTON PLACE	W	401	5,993		2		90		1	7,500			7,500	0	No									
CEDARWOOD	W	402	7,503		2		83		1	10,000			10,000	0	No									
CHARLESWOOD	W	401	17,703		5	Purchased Water Supplemental	77		3	25,000			25,000	0	No									
CHARWOOD	W	401	28,033		2		240		2	20,000			20,000	0	No									
CLEARVIEW	W	401	5,226			Purchased Water								0	No									
CREEKWOOD	W	402	8,640		4		170		1	10,000			10,000	1	No									
DOBBINS ESTATES	W	401	7,895			Purchased Water								0	No									
DUTCH VILLAGE (AKA DUTCH CREEK)	W	401	12,711			Purchased Water								0	No									
DUTCHMAN ACRES	W	401	1,699		2		20		1	5,000			5,000	0	No									
DUTCHMAN SHORES	W	401	17,110			Purchased Water								0	No									
EDGEBROOK	W	401	2,230			Purchased Water								0	No									
EMMA TERRACE	W	401	1,806		1		13		1	6,000			6,000	0	No									
ESTATES AT HILTON	W	401	3,946		1		15		1	5,000			5,000	0	No									
FALCON RANCHES	W	400	20,512		2		115		2	20,000			20,000	0	No									
FARM POND	W	401	2,458		1		30		1	5,000			5,000	0	No									
FARROWOOD	W	401	6,605			Purchased Water								0	NO									
FIELDCREST	W	401	1,638		1		40		1	3,000			3,000	0	No									
FOXTRAIL	W	401	2,988		2		25		1	10,000			10,000	0	No									
GLEN VILLAGE II/CAMBRIDGE HILLS	W	401	6,728		2		130		2	20,000			20,000	0	No									
GREEN FOREST	W	401	8,396			Purchased Water								0	No									
HARMON HILLS ESTATES	W	401	2,438		2		34		1	3,000			3,000	0	No									
HAYNIE BUILDERS	W	401	10,929		2		100		2	6,000			6,000	0	No									
HICKORY HILLS	W	401	4,210			Purchased Water			2	10,000			10,000	0	No									
HIDDEN LAKE	W	401	23,721			Purchased Water								0	No									

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BU NAME	W/S	CO#	Water Mains Feet	Sewer Mains Feet	Wells			Ground Storage		Elevated Storage		Total Storage		Fire Hydrants		Lift Stations		WWTP			WWTP FLOWS		
					# Wells	Purchased Water Notes	GPM	Treatment*	#	Capacity	#	Capacity	In Gallons	#	Fire Protection	#	#	Capacity	Type	Disinfection Method	Weekly Average Max (MGD)	Daily Max (MGD)	Average Daily (MGD)
HIDDEN LAKES	W	401	6,665				Purchased Water							0	No								
HIDDEN VALLEY COUNTRY CLUB	W	400	24,167		2			370					1	75,000	75,000	11	No						
HIDDEN VALLEY TRAILER PARK	W	400	3,116				Purchased Water																
HILL & DALE	W	401	6,842				Purchased Water																
HILTON PLACE	W	401	3,085		2			37					1	5,000	5,000	0	No						
HUNTER'S GLEN	W	400	15,550		3			192					3	34,000	34,000	3	No						
I-20	W	400	189,719				Purchased Water																
IDLEWOOD	W	400	4,554				Purchased Water																
INDIAN COVE	W	401	2,252		1		Purchased Water Supplemental	5					1	5,000	5,000	0	No						
INDIAN PINES	W	400	1,249				Purchased Water																
KIM'S ACRES	W	401	7,657		2			30					1	15,000	15,000	0	No						
KINGSWOOD	W	403	6,430		1			32					1	5,000	5,000	0	No						
LAKE VILLAGE	W	401	11,350		4			93					1	10,000	10,000	0	No						
LAKEWOOD	W	401	14,879				Purchased Water																
LESSLIEDALE	W	401	1,539		1			46					1	10,000	10,000	0	No						
LESSLIEWOODS	W	401	2,323		1			22					1	4,000	4,000	0	No						
LEXINGTON FARMS	W	401	25,861		2			93					1	10,000	10,000	0	No						
EXINGTON TOWN ESTATES/HERMITAGE/CATSPAV	W	401	30,667		4			119					3	25,000	25,000	0	No						
MALLARD LAKES	W	401	6,289		2			50					1	10,000	10,000	0	No						
MIDDLESTREAM	W	401	4,191		2			35					1	9,000	9,000	0	No						
MILMONT SHORES	W	401	2,240		2			45					1	5,000	5,000	0	No						
MURRAY LODGE	W	401	7,129		2			31					1	5,000	5,000	0	No						
MURRAY PARK	W	401	5,118		2			41					1	10,000	10,000	0	No						
NEVITT FORREST/LEON BOLT/NORMANDY PARK	W	401	55,074		1		Purchased Water Supplemental	50															
NORMANDY PARK	W	401	8,844		1			50					1	5,000	5,000	0	No						
OAK RIDGE HUNT CLUB	W	401	29,003		2			100					1	10,000	10,000	0	No						
OAKLAND PLANTATION	W	401	34,491		3			300					3	30,000	130,000	0	No						
OAKWOOD ESTATES	W	401	7,592				Purchased Water																
OLD FARM	W	401	1,592		1			30					1	10,000	10,000	0	No						
OLYMPIC ACRES	W	401	7,959		3			54					1	10,000	10,000	0	No						
PARKWOOD	W	401	7,932				Purchased Water																
PEACHTREE ACRES	W	400	4,140				Purchased Water																
PEPPERIDGE	W	401	10,184		1			50					1	10,000	10,000	0	No						
PLANTATION/WINTERCREST/OLEWOODS	W	401	22,575		3			115					2	10,000	10,000	0	No						
POLLY CIRCLE	W	401	7,392		2			30					1	10,000	10,000	0	No						
PURDY SHORES	W	401	9,080				Purchased Water																
RAINTREE ACRES	W	401	9,350				Purchased Water																
RIDGEWOOD	W	401	8,888		2			28					1	10,000	10,000	0	No						
RIVERBEND	W	401	3,193		1			34					1	5,100	5,100	0	No						
ROCK BLUFF	W	400	2,640		1			38					1	4,700	4,700	0	No						
SANGAREE	W	401	12,637		1			36					1	10,000	10,000	0	No						
SHERWOOD FOREST	W	401	3,378		2			57					1	5,000	6,000	0	No						
SHILOH QUARTERS	W	401	4,860		3			71					1	10,000	10,000	0	No						
SIVERRLAKES/WINDWOOD	W	401	12,112		3			82					1	13,500	13,500	0	No						
SOUTHBEND	W	401	6,024		1			12					2	12,500	12,500	0	No						
SPRING LAKES	W	401	3,068		1			20					1	3,000	3,000	0	No						
SPRINGFIELD ACRES	W	401	2,779		2			32					1	4,000	4,000	0	No						
SURFSIDE	W	401	3,698				Purchased Water																
TANGLEWOOD	W	401	1,261		1			15					1	2,000	2,000	0	No						
TANYA TERRACE	W	401	2,976		3			43					1	6,000	6,000	0	No						
TOWNCREEK	W	401	11,478				Purchased Water																
VALLEYMERE	W	401	2,388		1			24					1	6,000	6,000	0	No						
VANARSDALE	W	401	28,998				Purchased Water																
WASHINGTON HEIGHTS	W	401	7,676		2		Purchased Water Supplemental	22					1	5,000	5,000	0	No						
WESLEYWOODS	W	401	4,203		1			35					1	8,000	8,000	0	No						
WESTSIDE TERRACE	W	400	8,815				Purchased Water						2	10,000		0	No						
WINDY HILL	W	401	9,925		2			72					1	10,000	10,000	0	No						
WINDY RUN	W	401	3,515		1			36					1	7,500	7,500	0	No						
WOODBIDGE	W	401	8,362		2			60					2	18,000	18,000	0	No						
WOODMONT ESTATES	W	403	5,186		1			30					1	5,000	5,000	0	No						

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BU NAME	W/S	CO#	Water Mains Feet	Sewer Mains Feet	Wells			Ground Storage		Elevated Storage		Total Storage		Fire Hydrants		Lift Stations		WWTP			WWTP FLOWS		
					# Wells	Purchased Water Notes	GPM	Treatment*	#	Capacity	#	Capacity	In Gallons	#	Fire Protection	#	#	Capacity	Type	Disinfection Method	Weekly Average Max (MGD)	Daily Max (MGD)	Average Daily (MGD)
BALLENTINE COVE	S	400		30,703												1			Collection Only	Treated by City of Columbia			
BRIARCREEK 1	S	403		5,811												1	0.0228	Activated Sludge	Sodium Hypochlorite	N/A	0.0780	0.0110	
BRIARCREEK 2	S	403														1	0.0200	Activated Sludge	Sodium Hypochlorite	N/A	0.0385	0.0066	
CANTERBURY	S	403		10,076												1	0.0800	Activated Sludge	Sodium Hypochlorite	0.0500	N/A	0.0227	
CHAMBERT FOREST	S	403		36,403												1	0.0700	Activated Sludge	Sodium Hypochlorite	N/A	0.0530	0.0108	
FAIRWOOD	S	403		18,480												1	0.0650	Activated Sludge	Sodium Hypochlorite	N/A	0.2488	0.0338	
FRIARSGATE	S	400		473,609												9		Collection Only	Treated by the City of Columbia				
HIGHLAND FOREST	S	403		6,336												1	0.0750	Activated Sludge	Sodium Hypochlorite	N/A	0.2500	0.0124	
KINGSTON HARBOR	S	400		9,872												4		Collection only	Treatment by City of Cayce				
LINCOLNSHIRE/WHITES CREEK	S	400		19,409												2		Collection Only	Pumped to Georgetown County Water and Sewer Authority; Treated by City of Georgetown				
NORTH LAKE SHORE POINT	S	400		2,797												1		Collection Only	Treated by Richland County				
OAKLAND PLANTATION	S	400		22,047												1	0.1600	Activated Sludge	Sodium Hypochlorite	N/A	0.2500	0.0688	
PALMETTO APTS.	S	400		3,944														Collection Only	Treated by Beaufort Jasper WSA				
ROOSEVELT GARDENS	S	400		1,056												1	0.0676	Activated Sludge	Sodium Hypochlorite	N/A	0.0676	0.0400	
SALEM CHURCH	S	400		32,269												5		Treated at Friarsgate WWTP					
SECRET COVE	S	400		12,130												2		Treated at Watergate WWTP					
SHADOWOOD COVE	S	400		27,477												2		Collection Only	Treated by Richland County				
VALLEY BROOK	S	403		10,032												1	0.0960	Activated Sludge	Sodium Hypochlorite	N/A	0.2280	0.0527	
VILLAGE	S	403		20,592												1		Collection Only	Treatment by REWA				
WOODMONT HIGH SCHOOL	S	403	0	15,000												1		Collection Only	Treatment by REWA				
TOTALS			1,681,472	1,354,128	147			5,324			99	756,800	3	375,000	1,112,800	563							

* Well Treatment Key	
1	Sodium Hypochlorite for Disinfection
2	Soda Ash or Caustic Soda for pH Adjustment
3	Poly Phosphate for Anti-corrosion or Metals Sequestration
4	Iron Filters
5	Water Softeners
6	Radium Removal
7	Arsenic Removal

(Company Name)

**Schedule 130. TECHNICAL SUMMARY
(Continued)**

SERVICE AREA AND CUSTOMER DATA:

Area and/or subdivisions served by water system:

Areas of Lexington, Sumter, Williamsburg, Richland, Saluda, Greenville, Anderson, Abbeville,
Aiken and York Counties

Total number of residential customers at the end of the fiscal or calendar year:	<u>15,859</u>
Total number of commercial customers at the end of the fiscal or calendar year:	<u>352</u>
Total number of industrial customers at the end of the fiscal or calendar year:	<u> </u>
Total number of customers at the end of the fiscal or calendar year:	<u>16,211</u>

(Company Name)

**Schedule 200. BALANCE SHEET
ASSETS AND OTHER DEBITS**

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	UTILITY PLANT	
2	101 Utility Plant in Service (Schedule 201)	58,107,411
3	102 Utility Plant Leased to Others	
4	103 Property Held for Future Use	
5	104 Utility Plant Purchased or Sold	281,706
6	105 Construction Work in Progress	17,711
7	106 Completed Construction not Classified	
8	Total Utility Plant	58,406,828
9	ACCUMULATED DEPRECIATION	
10	108.1 Utility Plant-in-Service (Schedule 202)	(10,765,595)
11	108.2 Utility Plant Leased to Others	
12	108.3 Property Held for Future Use	
13	Total Accumulated Depreciation	(10,765,595)
14	ACCUMULATED AMORTIZATION	
15	110.1 Utility Plant in Service	
16	110.2 Utility Plant Leased to Others	
17	Total Accumulated Amortization	
18	UTILITY PLANT ADJUSTMENTS	
19	114 Utility Plant Acquisition (Schedule 203)	(773,253)
20	115 Accumulated Amortization of Utility Plant Acquisition (Schedule 203)	29,990
21	116 Other Utility Plant	
22	Total Utility Plant Adjustments	(743,263)
23	TOTAL NET UTILITY PLANT	46,897,970
24	OTHER PROPERTY AND INVESTMENTS	
25	OTHER PROPERTY	
26	121 Non-Utility Property	
27	122 Accumulated Depreciation and Amortization of Non-Utility Property	
28	Total Other Property	
29	INVESTMENTS	
30	123 Investments in Associated Companies	
31	124 Utility Investments	
32	125 Other Investments	
33	126 Sinking Funds	
34	127 Other Special Funds	
35	Total Investments	
36	TOTAL OTHER PROPERTY AND INVESTMENTS	46,897,970

(Company Name)

Schedule 200. BALANCE SHEET (Continued)
ASSETS AND OTHER DEBITS

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	CURRENT AND ACCRUED ASSETS	
2	131.1 Cash on Hand	
3	131.2 Cash in Bank	(15,435)
4	132 Special Deposits (Interest and/or Dividends)	-
5	133 Other Special Deposits	
6	134 Working Funds	
7	135 Temporary Cash Investments	
8	141 Customer Accounts Receivable	3,644,548
9	142 Other Accounts Receivable	(30,969,218)
10	143 Accumulated Provision for Uncollectible Accounts-Credit	(302,786)
11	144 Notes Receivable	
12	145 Accounts Receivable from Associated Companies	
13	146 Notes Receivable from Associated Companies	
14	151 Plant Material and Supplies	
15	152 Merchandise	
16	153 Other Material and Supplies	
17	161 Stores Expense	
18	162 Prepayments	18,960
19	171 Accrued Interest and Dividends Receivable	
20	172 Rents Receivable	
21	173 Accrued Utility Revenues	
22	174 Miscellaneous Current and Accrued Assets	
23	TOTAL CURRENT AND ACCRUED ASSETS	(27,623,931)
24	DEFERRED DEBITS	
25	181 Unamortized Debt Discount and Expense	
26	182 Extraordinary Property Losses	
27	183 Preliminary Survey and Investigation Charges	
28	184 Clearing Accounts	
29	185 Temporary Facilities	
30	186.1 Deferred Rate Case Expense	847,753
31	186.2 Other Deferred Debits	2,119,277
32	186.3 Regulatory Assets	
33	187 Research and Development Expenditures	
34	190.1 Accumulated Deferred Federal Income Taxes	
35	190.2 Accumulated Deferred State Income Taxes	
36	190.3 Accumulated Deferred Local Income Taxes	
37	TOTAL DEFERRED DEBITS	2,967,031
38	TOTAL ASSETS AND OTHER DEBITS	22,241,069

(Company Name)

Schedule 200. BALANCE SHEET (Continued)
EQUITY CAPITAL AND LIABILITIES

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	EQUITY CAPITAL	
2	201 Common Stock Issued	11,500
3	202 Common Stock Subscribed	
4	203 Common Stock Liability for Conversion	
5	204 Preferred Stock Issued	
6	205 Preferred Stock Subscribed	
7	206 Preferred Stock Liability for Conversion	
8	207 Premium on Capital Stock	
9	209 Reduction in Par or Stated Value of Capital Stock	
10	210 Gain on Resale or Cancellation of	
11	211 Other Paid-In Capital	24,487,875
12	212 Discount on Capital Stock	
13	213 Capital Stock Expense	
14	214 Appropriated Retained Earnings (Schedule 204)	
15	215 Unappropriated Retained Earnings (Schedule 204)	4,211,666
16	216 Reacquired Capital Stock	
17	218 Proprietary Capital (for proprietorships & partnerships only)	
18	TOTAL EQUITY CAPITAL	28,711,041
19	LONG-TERM DEBT	
20	221 Bonds (Schedule 205)	
21	222 Reacquired Bonds (Schedule 205)	
22	223 Advances from Associated Companies	
23	224 Other Long-Term Debt (Schedule 205)	
24	TOTAL LONG-TERM DEBT	
25	CURRENT AND ACCRUED LIABILITIES	
26	231 Accounts Payable	2,252,682
27	232 Notes Payable	
28	233 Accounts Payable to Associated Companies	12,023,621
29	234 Notes Payable to Associated Companies	1,823,272
30	235 Customers' Deposits-Billing	337,571
31	236.11 Accrued Taxes, Utility Operating Income, Taxes Other Than Income	44,587
32	236.12 Accrued Taxes, Utility Operating Income, Income Taxes	(8,070)
33	236.2 Accrued Taxes, Other Income and Deductions	
34	237.1 Accrued Interest on Long-Term Debt	15,165
35	237.2 Accrued Interest on Other Liabilities	
36	238 Accrued Dividends	
37	239 Matured Long-Term Debt	
38	240 Matured Interest	
39	241 Miscellaneous Current and Accrued Liabilities	
40	TOTAL CURRENT AND ACCRUED LIABILITIES	16,488,829

(Company Name)

Schedule 200. BALANCE SHEET (Continued)
EQUITY CAPITAL AND LIABILITIES

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	DEFERRED CREDITS	
2	251 Unamortized Premium on Debt	
3	252 Advances for Construction	
4	253.1 Other Deferred Credits, Regulatory Liabilities	4,434,146
5	253.2 Other Deferred Credits, Other Deferred Liabilities	6,542,412
6	255.1 Accumulated Deferred Investment Tax Credits, Utility Operations	
7	255.2 Accumulated Deferred Investment Tax Credits, Non-Utility Operations	143,299
8	TOTAL DEFERRED CREDITS	11,119,857
9	OPERATING RESERVES	
10	261 Property Insurance Reserve	
11	262 Injuries and Damages Reserve	
12	263 Pensions and Benefits Reserve	
13	265 Miscellaneous Operating Reserve	
14	TOTAL OPERATING RESERVES	
15	CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)	
16	271 Contributions in Aid of Construction (Schedule 206)	11,635,185
17	272 Accumulated Amortization of CIAC (Schedule 207)	(2,505,594)
18	TOTAL NET CIAC	9,129,591
19	ACCUMULATED DEFERRED INCOME TAXES	
20	281 Accelerated Amortization	
21	282 Liberalized Depreciation	
22	283 Other	
23	TOTAL ACCUMULATED DEFERRED INCOME TAXES	
24	TOTAL EQUITY CAPITAL AND LIABILITIES	65,449,318

(Company Name)

Schedule 201. UTILITY PLANT-IN-SERVICE - Account No. 101

All amounts included in accts for utility plant acquired as an operating unit or system shall be stated at a cost incurred by the person who first devoted the property to utility service

Line No.	Account Number and Title (a)	Previous Year-End Balance (b)	Additions (c)	Retirements (d)	Adjustments +/- (e)	Current Year-End Balance (f)
1	.1 INTANGIBLE PLANT					
2	301.1 Organization	298,430	-	-	-	298,430
3	302.1 Franchises	59,551	-	-	-	59,551
4	339.1 Other Plant and Miscellaneous Equipment	2,894	-	-	-	2,894
5	Total Intangible Plant	360,876	-	-	-	360,876
6	.2 SOURCE OF SUPPLY AND PUMPING PLANT					
7	303.2 Land and Land Rights	6,920	-	-	-	6,920
8	304.2 Structures and Improvements	3,572,318	37,652	(8,783)	-	3,601,187
9	305.2 Collecting and Impounding Reservoirs	-	-	-	-	-
10	306.2 Lake, River and Other Intakes	-	-	-	-	-
11	307.2 Wells and Springs	2,879,699	19,512	(400)	-	2,898,811
12	308.2 Infiltration Galleries and Tunnels	-	-	-	-	-
13	309.2 Supply Mains	742,464	1,102,061	-	-	1,844,525
14	310.2 Power Generation Equipment	-	-	-	-	-
15	311.2 Pumping Equipment	529,225	629	(146)	-	529,708
16	339.2 Other Plant and Miscellaneous Equipment	2,211	-	-	-	2,211
17	Total Source of Supply and Pumping Plant	7,732,836	1,159,854	(9,329)	-	8,883,362
18	.3 WATER TREATMENT EQUIPMENT					
19	303.3 Land and Land Rights	38	-	-	-	38
20	304.3 Structures and Improvements	1,330,027	2,720	-	-	1,332,746
21	311.3 Pumping Equipment	2,914,582	12,065	(2,503)	-	2,924,143
22	320.3 Water Treatment Equipment	1,831,244	36,918	(11,705)	-	1,856,457
23	339.3 Other Plant and Miscellaneous Equipment	1,890	-	-	-	1,890
24	Total Water Treatment Equipment	6,077,781	51,703	(14,209)	-	6,115,274
25	.4 TRANSMISSION AND DISTRIBUTION PLANT					
26	303.4 Land and Land Rights	28,892	-	-	-	28,892
27	304.4 Structures and Improvements	30,701	-	-	-	30,701
28	311.4 Pumping Equipment	665,960	158,879	(35,273)	-	789,566
29	330.4 Distribution Reservoirs and Standpipes	7,196,956	394,525	(43,526)	-	7,547,956
30	331.4 Transmission and Distribution Mains	11,805,906	2,099,235	(80,200)	-	13,824,942
31	333.4 Services	5,364,914	435,428	(142,597)	-	5,657,745
32	334.4 Meters and Meter Installations	1,360,501	2,069,106	-	-	3,429,607
33	335.4 Hydrants	396,929	21,487	(5,027)	-	413,389
34	336.4 Backflow Prevention Devices	22,845	-	-	-	22,845
35	339.4 Other Plant and Miscellaneous Equipment	1,457	-	-	-	1,457
36	Total Transmission and Distribution Plant	26,875,061	5,178,660	(306,621)	-	31,747,100
37	.5 GENERAL PLANT					
38	303.5 Land and Land Rights	571,973	179	-	-	572,152
39	304.5 Structures and Improvements	669,392	995,034	-	-	1,664,426
40	340.5 Office Furniture and Equipment	4,423,117	1,055,936	-	-	5,479,053
41	341.5 Transportation Equipment	1,570,996	(410,816)	-	-	1,160,180
42	342.5 Stores Equipment	-	-	-	-	-
43	343.5 Tools, Shop and Garage Equipment	583,630	5,559	(1,084)	-	588,104
44	344.5 Laboratory Equipment	128,547	1,947	(1,134)	-	129,359
45	345.5 Power Operated Equipment	2,261	2,210	(1,376)	-	3,096
46	346.5 Communication Equipment	208,941	676	-	-	209,618
47	347.5 Miscellaneous Equipment	15,820	70	-	-	15,889
48	348.5 Other Tangible Plant	18,922	1,160,000	-	-	1,178,922
49	Total General Plant	8,193,599	2,810,795	(3,594)	-	11,000,800
50	101 TOTAL UTILITY PLANT-IN-SERVICE	49,240,152	9,201,012	(333,753)	-	58,107,411

(Company Name)

**Schedule 202. ACCUMULATED DEPRECIATION OF UTILITY PLANT-IN-SERVICE
Account No. 108.1**

Report below an analysis of the changes in accumulated depreciation during the year for each plant category.

Line No.	Depreciated Property Item (a)	Previous Year-End Balance (b)	Credits		Debits		Current Year-End Balance (g)
			Depreciation Expense (c)	Salvage and Other Credits (d)	Plant Retired (e)	Cost of Removal and Other Debits (f)	
1	301 Organization	67,870	(4,477)		-		63,393
2	302 Franchises	(28,654)	(893)		-		(29,547)
3	303 Land & Land Rights	-	-		-		-
4	304 Structures and Improvements	(935,868)	(173,342)	(7,498)	8,783		(1,107,926)
5	305 Collecting and Impounding Reservoirs	-	-		-		-
6	306 Lake, River, and Other Intakes	-	-		-		-
7	307 Wells and Springs	(359,558)	(44,831)		400		(403,989)
8	308 Infiltration Galleries and Tunnels	-	-		-		-
9	309 Supply Mains	(62,776)	(13,222)		-		(75,999)
10	310 Power Generation Equipment	-	-		-		-
11	311 Pumping Equipment	28,064	(65,510)		37,922		476
12	320 Water Treatment Equipment	(245,054)	(33,438)		11,705		(266,787)
13	330 Distribution Reservoirs and Standpipes	(207,741)	(111,376)		43,526		(275,591)
14	331 Transmission and Distribution Mains	(2,930,387)	(186,730)		80,200		(3,036,917)
15	333 Services	152,854	(85,778)		142,597		209,672
16	334 Meters and Meter Installations	(344,076)	(25,004)		-		(369,081)
17	335 Hydrants	(64,663)	(6,051)		5,027		(65,688)
18	336 Backflow Prevention Devices	3,631	(441)		-		3,190
19	339 Other Plant and Misc. Equipment	(5,180)	(296)		-		(5,477)
20	340 Office Furniture and Equipment	(3,768,704)	(218,002)	(62,969)	-		(4,049,675)
21	341 Transportation Equipment	(1,142,662)	(161,049)	(4,231)	-	484,534	(823,408)
22	342 Stores Equipment	-			-		-
23	343 Tools, Shop, and Garage Equipment	(314,444)	(9,192)	(42)	1,084		(322,594)
24	344 Laboratory Equipment	(43,695)	(2,011)		1,134		(44,572)
25	345 Power Operated Equipment	375	(39)		1,376		1,713
26	346 Communication Equipment	(100,689)	(6,051)	(837)	-		(107,576)
27	347 Miscellaneous Equipment	(3,833)	(679)		-		(4,511)
28	348 Other Tangible Plant	(5,288)	(49,414)		-		(54,702)
29	TOTAL ACCUMULATED DEPRECIATION OF UTILITY PLANT-IN-SERVICE	(10,310,478)	(1,197,827)	(75,577)	333,753	484,534	(10,765,595)

(Company Name)

**Schedule 203. UTILITY PLANT ACQUISITION ADJUSTMENT
Account Nos. 114 and 115**

Line No.	Description (a)	Amount (b)
1	Net Plant Book Value	
2	Less: Net Contributions	
3	Total Net Utility Plant Acquired	
4	Less: Purchase Price	
5	Total Utility Plant Acquisition Adjustment (Account No. 114)	(773,253)
6	Less: Accumulated Amortization of Utility Plant Acquisition (Account No. 115)	29,990
7	TOTAL NET UTILITY PLANT ACQUISITION ADJUSTMENT	(743,263)

**Schedule 204. STATEMENT OF RETAINED EARNINGS
Account Nos. 214 and 215**

Line No.	Account Number and Title (a)	Amount (b)
8	APPROPRIATED RETAINED EARNINGS	
9	Beginning of Year Balance	-
10	436 Appropriations of Retained Earnings	
11	437 Dividends Declared - Preferred Stock	
12	438 Dividends Declared - Common Stock	
13	214 TOTAL APPROPRIATED RETAINED EARNINGS	
14	UNAPPROPRIATED RETAINED EARNINGS	
1	Beginning of Year Balance	4,211,666
15	435 Balance Transferred from Income (Schedule 300)	(1,158,670)
2	439 Adjustments to Retained Earnings	
16	215 TOTAL UNAPPROPRIATED RETAINED EARNINGS	3,052,995
17	TOTAL RETAINED EARNINGS	3,052,995

Notes:

Please note, as of 2019, the Company will report Retained Earnings as split between Water and Wastewater Annual Reports, according to customer count ratios.

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(Company Name)

Schedule 205. LONG-TERM DEBT - Account Nos. 221, 222, and 224
 (Excluding Advances from Associated Companies)

Give below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the Company and group entries according to accounts and show the total for each account.

Line No.	Class and Series of Obligations (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding Per Balance Sheet (e)	Interest For Year	
						% Rate (f)	Amount (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
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30							
31	TOTAL LONG-TERM DEBT						

(Company Name)

**Schedule 206. CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)
Account No. 271**

Line No.	Description (a)	Amount (b)
1	Beginning of Year Balance	11,511,124
2	Credits Added During the Year:	
3	Contributions Received from Capacity, Main Extensions and Customer Connection Charges	124,061
4	Contributions Received from Developer or Contract Agreements in cash or property	
5	Total Credits	
6	Less: Debits Charged During the Year	
7	TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	11,635,185

**Schedule 207. ACCUMULATED AMORTIZATION OF CIAC
Account No. 272**

Line No.	Description (a)	Amount (b)
8	Beginning of Year Balance	2,335,318
9	Debits Charged During the Year: Accruals Charged to Account 272	170,276
10	Other Debits Charged During the Year (specify):	
11		
12		
13		
14	Total Debits	
15	Credits Added During the Year (specify):	
16		
17		
18		
19	Total Credits	
20	TOTAL ACCUMULATED AMORTIZATION OF CIAC	2,505,594

21	TOTAL NET CONTRIBUTIONS IN AID OF CONSTRUCTION	9,129,591
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**Schedule 300. INCOME STATEMENT
REVENUES AND EXPENSES**

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	UTILITY OPERATING INCOME	
2	400 Total Utility Operating Revenues (Schedule 301)	12,556,833
3	UTILITY OPERATING EXPENSES	
4	401 Operating Expenses (Schedule 302)	9,781,332
5	403 Depreciation Expenses (Schedule 303)	1,197,827
6	406 Amortization of Utility Plant Acquisition Adjustments	
7	407.1 Amortization of Limited Term Plant	
8	407.2 Amortization of Property Losses	
9	407.3 Amortization of Other Utility Plant	(182,216)
10	407.4 Amortization of Regulatory Assets	
11	407.5 Amortization of Regulatory Liabilities	
12	408.10 Utility Regulatory Assessment Fee	
13	408.11 Property Taxes	1,597,363
14	408.12 Payroll Taxes	146,020
15	408.13 Other Taxes and Licenses	131,646
16	409.10 Federal Income Taxes, Utility Operating Income	0
17	409.11 State Income Taxes, Utility Operating Income	1
18	409.12 Local Income Taxes, Utility Operating Income	
19	410.10 Deferred Federal Income Taxes	(107,105)
20	410.11 Deferred State Income Taxes	96,728
21	410.12 Deferred Local Income Taxes	
22	411.10 Provision for Deferred Income Taxes - Credit, Utility Operating Income	
23	412.10 Investment Tax Credits Deferred to Future Periods, Utility Operations	
24	412.11 Investment Tax Credits, Restored to Operating income, Utility Operations	(5,139)
25	Total Utility Operating Expenses	12,656,458
26	TOTAL NET UTILITY OPERATING INCOME (LOSS)	(99,625)
27	OTHER OPERATING INCOME (LOSS)	
28	413 Income from Utility Plant Leased to Others	
29	414 Gains (Losses) from Disposition of Utility Property	
30	Total Other Operating Income (Loss)	0
31	OTHER INCOME AND DEDUCTIONS	
32	415 Revenues from Merchandising, Jobbing and Contract Work	
33	416 Costs and Expenses of Merchandising, Jobbing and Contract Work	
34	419 Interest and Dividend Income	
35	420 Allowance for Funds Used During Construction (AFUDC)	
36	421 Non-Utility Income	
37	426 Miscellaneous Non-Utility Expenses	
38	TOTAL OTHER INCOME AND DEDUCTIONS	

**Schedule 300. INCOME STATEMENT (Continued)
REVENUES AND EXPENSES**

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS	
2	408.20 Taxes Other Than Income, Other Income and Deductions	
3	409.20 Income Taxes, Other Income and Deductions	
4	410.20 Provision for Deferred Income Taxes, Other Income and Deductions	
5	411.20 Provisions for Deferred Income Taxes, Credit, Other Income and Deductions	
6	412.20 Investment Tax Credits, Net, Non-Utility Operations	
7	412.30 Investment Tax Credits Restored to Non-Operating Income, Utility Operations	
8	TOTAL TAXES APPLICABLE TO OTHER INCOME AND DEDUC.	0
9	INTEREST EXPENSE	
10	427.1 Interest on Debt to Associated Companies	
11	427.2 Interest on Short-Term Debt	12,392
12	427.3 Interest on Long-Term Debt	7,044
13	427.4 Interest on Customer Deposits	
14	427.5 Interest - Other	1,039,609
15	428 Amortization of Debt Discount and Expense	
16	429 Amortization of Premium on Debt	
17	TOTAL INTEREST EXPENSE	1,059,045
18	EXTRAORDINARY ITEMS	
19	433 Extraordinary Income	
20	434 Extraordinary Deductions	
21	409.30 Income Taxes, Extraordinary Items	
22	TOTAL EXTRAORDINARY ITEMS	0
23	NET INCOME (LOSS)	(1,158,670)

Schedule 301. OPERATING REVENUES
Account No. 400

Line No.	Account Number and Title (a)	Current Year-End Balance (b)	Average Number of Customers (e)	Gallons of Water Sold (000s) (f)
1	WATER SALES REVENUE			
2	460 Unmetered Water Revenue			
3	460.1 Residential Customers			
4	460.2 Commercial Customers			
5	460.3 Industrial Customers			
6	460.4 Public Authorities			
7	460.5 Multiple Family Dwellings			
8	Total Unmetered Water Revenue	0	0	0
9	461 Metered Water Revenue			
10	461.1 Residential Customers	11,327,096	15,859	864,133
11	461.2 Commercial Customers	991,459	352	102,655
12	461.3 Industrial Customers			
13	461.4 Public Authorities			
14	461.5 Multiple Family Dwellings			
15	Total Metered Water Revenue	12,318,554	16,211	966,789
16	462 Fire Protection Revenue			
17	462.1 Public Fire Protection			
18	462.2 Private Fire Protection			
19	464 Other Sales to Public Authorities			
20	466 Sales for Resale			
21	467 Interdepartmental Sales			
22	TOTAL WATER SALES REVENUES	12,318,554	0	0

23	OTHER WATER REVENUES			
24	469 Guaranteed Revenues			
25	470 Forfeited Discounts	68,826		
26	471 Miscellaneous Service Revenues	155,989		
27	472 Rents from Water Property			
28	473 Interdepartmental Rents			
29	474 Other Water Revenues	13,463		
30	TOTAL OTHER WATER REVENUES	238,279		

31	400 TOTAL OPERATING REVENUES	12,556,833		
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(Company Name)

**Schedule 302. OPERATING EXPENSES
OPERATION AND MAINTENANCE
Account No. 401**

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	SOURCE OF SUPPLY EXPENSES	
2	601 Salaries and Wages - Employees	
3	610 Purchased Water	3,711,662
4	615 Purchased Power	
5	616 Fuel for Power Production	
6	618 Chemicals	
7	620 Materials and Supplies	
8	631 Contractual Services - Engineering	
9	632 Contractual Services - Accounting	
10	633 Contractual Services - Legal	
11	634 Contractual Services - Management Fees	
12	635 Contractual Services - Testing	
13	636 Contractual Services - Other	
14	641 Rental of Building/Real Property	
15	642 Rental of Equipment	
16	650 Transportation Expenses	
17	658 Insurance - Workman's Compensation	
18	668 Water Resource Conservation Expense	
19	675 Miscellaneous Expenses	
20	TOTAL SOURCE OF SUPPLY EXPENSES	3,711,662

21	WATER TREATMENT EXPENSES	
22	601 Salaries and Wages - Employees	
23	615 Purchased Power	
24	616 Fuel for Power Production	
25	618 Chemicals	154,376
26	620 Materials and Supplies	
27	631 Contractual Services - Engineering	
28	632 Contractual Services - Accounting	
29	633 Contractual Services - Legal	
30	634 Contractual Services - Management Fees	
31	635 Contractual Services - Testing	
32	636 Contractual Services - Other	
33	641 Rental of Building/Real Property	
34	642 Rental of Equipment	
35	650 Transportation Expenses	
36	658 Insurance - Workman's Compensation	
37	675 Miscellaneous Expenses	
38	TOTAL WATER TREATMENT EXPENSES	154,376

(Company Name)

**Schedule 302. OPERATING EXPENSES (Continued)
OPERATION AND MAINTENANCE
Account No. 401**

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	TRANSMISSION AND DISTRIBUTION EXPENSES	
2	601 Salaries and Wages - Employees	
3	615 Purchased Power	248,120
4	616 Fuel for Power Production	
5	618 Chemicals	
6	620 Materials and Supplies	392,962
7	631 Contractual Services - Engineering	
8	632 Contractual Services - Accounting	
9	633 Contractual Services - Legal	
10	634 Contractual Services - Management Fees	
11	635 Contractual Services - Testing	127,439
12	636 Contractual Services - Other	
13	641 Rental of Building/Real Property	
14	642 Rental of Equipment	
15	650 Transportation Expenses	105,273
16	658 Insurance - Workman's Compensation	
17	675 Miscellaneous Expenses	974,937
18	TOTAL TRANSMISSION AND DISTRIBUTION	1,848,731
19	TOTAL OPERATION AND MAINTENANCE EXPENSES	5,714,769

Schedule 302. OPERATING EXPENSES (Continued)
CUSTOMER AND ADMINISTRATIVE AND GENERAL
Account No. 401

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	CUSTOMER ACCOUNTS	
2	601 Salaries and Wages - Employees	
3	615 Purchased Power	
4	616 Fuel for Power Production	
5	620 Materials and Supplies	
6	631 Contractual Services - Engineering	
7	632 Contractual Services - Accounting	
8	633 Contractual Services - Legal	
9	634 Contractual Services - Management Fees	
10	635 Contractual Services - Testing	
11	636 Contractual Services - Other	103,838
12	641 Rental of Building/Real Property	
13	642 Rental of Equipment	
14	650 Transportation Expenses	
15	658 Insurance - Workman's Compensation	
16	670 Bad Debt Expense	170,674
17	675 Miscellaneous Expenses	
18	TOTAL CUSTOMER ACCOUNTS	274,512
19	ADMINISTRATIVE AND GENERAL EXPENSES	
20	601 Salaries and Wages - Employees	1,766,806
21	603 Salaries and Wages - Officers, Directors, and Majority Stockholders	
22	604 Employee Pension and Benefits	464,735
23	615 Purchased Power	
24	616 Fuel for Power Production	
25	620 Materials and Supplies	428,227
26	631 Contractual Services - Engineering	2,310
27	632 Contractual Services - Accounting	32,191
28	633 Contractual Services - Legal	74,409
29	634 Contractual Services - Management Fees	(750)
30	635 Contractual Services - Testing	
31	636 Contractual Services - Other	529,327
32	641 Rental of Building/Real Property	87,734
33	642 Rental of Equipment	31,813
34	650 Transportation Expenses	
35	656 Insurance - Vehicle	0
36	657 Insurance - General Liability	198,464
37	658 Insurance - Workman's Compensation	0
38	659 Insurance - Other	35,654
39	660 Advertising Expense	2,662
40	666 Regulatory Commission Expenses- Amort. Of Rate Case Exp.	62,484
41	667 Regulatory Commission Expenses- Other	25,188
42	675 Miscellaneous Expenses	50,797
43	TOTAL ADMINISTRATIVE AND GENERAL	3,792,051
44	401 TOTAL OPERATING EXPENSES	9,781,332

(Company Name)

**Schedule 303. BASIS FOR DEPRECIATION CHARGES BY
PRIMARY ACCOUNTS
Account No. 403**

Line No.	Description of Property (a)	Original Cost (b)	Approved Depreciation Rates * (c)	Annual Depreciation (d)
1	301 Organization	298,430	1.50%	4,477
2	302 Franchises	59,551	1.50%	893
3	303 Land & Land Rights	608,002	0.00%	0
4	304 Structures and Improvements	6,629,060	1.50%	173,342
5	305 Collecting and Impounding Reservoirs	0	1.50%	0
6	306 Lake, River, and Other Intakes	0	1.50%	0
7	307 Wells and Springs	2,898,811	1.50%	44,831
8	308 Infiltration Galleries and Tunnels	0	1.50%	0
9	309 Supply Mains	1,844,525	1.50%	13,222
10	310 Power Generation Equipment	0	1.50%	0
11	311 Pumping Equipment	4,243,417	1.50%	65,510
12	320 Water Treatment Equipment	1,856,457	1.50%	33,438
13	330 Distribution Reservoirs and Standpipes	7,547,956	1.50%	111,376
14	331 Transmission and Distribution Mains	13,824,942	1.50%	186,730
15	333 Services	5,657,745	1.50%	85,778
16	334 Meters and Meter Installations	3,429,607	1.50%	25,004
17	335 Hydrants	413,389	1.50%	6,051
18	336 Backflow Prevention Devices	22,845	1.50%	441
19	339 Other Plant and Misc. Equipment	8,452	1.50%	296
20	340 Office Furniture and Equipment	5,479,053	1.50%	218,002
21	341 Transportation Equipment	1,160,180	20.00%	161,049
22	342 Stores Equipment	0	1.50%	0
23	343 Tools, Shop, and Garage Equipment	588,104	1.50%	9,192
24	344 Laboratory Equipment	129,359	1.50%	2,011
25	345 Power Operated Equipment	3,096	1.50%	39
26	346 Communication Equipment	209,618	1.50%	6,051
27	347 Miscellaneous Equipment	15,889	1.50%	679
28	348 Other Tangible Plant	1,178,922	1.50%	49,414
29	TOTALS	58,107,411		1,197,827

* Use Straight-line depreciation rates as approved by the Commission.
Do not use Tax Depreciation Rates.